

Bank of America – Rt 101 Goods/R██████████ – 8122

Deposit Source	Transactions	Total	Connection to Business
Cash	146	\$551,967.97	
D [REDACTED] H [REDACTED]	3	\$121,000.00	Telegram
I [REDACTED] Z [REDACTED]	1	\$12,000.00	Telegram
J [REDACTED] S [REDACTED]	2	\$130,000.00	Telegram
TOTAL		\$814,967.97	

PAYEES

Payee	Count	Total
Ian Freeman	12	-\$805,494.00
Account Closing Transaction	1	-\$13,709.17
TOTAL		-\$819,203.17

Summary of Deposit Sources**Bank of America CHK 8122**

Route 101 Goods LLC, signers: C [REDACTED] F [REDACTED], C [REDACTED] R [REDACTED]

Time Period: October 2019 - January 2020 (closed)

Deposit Source	Count	Total Deposited	Percentage of Total
Counter Credit	146	\$551,967.97	66.16%
H [REDACTED], D [REDACTED] F.	3	\$121,000.00	14.50%
Item Missing	1	\$1,128.20	0.14%
Item Missing (Returned)	2	\$11,784.00	1.41%
M [REDACTED], L [REDACTED] E. Z [REDACTED]	1	\$12,000.00	1.44%
S [REDACTED], A./P [REDACTED] L [REDACTED]	2	\$130,000.00	15.58%
Transfer (Account Unknown)	4	\$6,377.00	0.76%
Grand Total	159	\$834,257.17	100.00%

Summary of Payees**Bank of America CHK 8122**

Route 101 Goods LLC, signers: C [REDACTED] F [REDACTED], C [REDACTED] R [REDACTED]

Time Period: October 2019 - January 2020 (closed)

Payee	Count	Total Paid	Percentage of Total
Account Closing Transaction	1	-\$13,709.17	1.64%
Bank Fee	11	-\$240.00	0.03%
Check Returned	2	-\$11,784.00	1.41%
Freeman, Ian	10	-\$805,494.00	96.55%
G [REDACTED], J [REDACTED]	1	-\$100.00	0.01%
Route 101 Goods LLC	2	-\$2,930.00	0.35%
Grand Total	27	-\$834,257.17	100.00%